

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes
Sanction of loan by NABARD under RIDF-Payment of Interest for the quarter ending
30.09.2022 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1424

Dated:29th September,2022

Read the following:-

1. B.R.O.No.506, Finance (DCM) Department, Dt:21-04-2022.
2. G.O.Rt.No.1150,Finance(PF)Department,dt:18.06.2022.
3. E-mail from Manager/AGM,CPR Vertical NABARD (HO), Mumbai, dated:
16.09.2022.

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ORDER:

Government vide reference 1st read above have issued Budget Release Order for an amount of Rs.347.96 Crores towards payment of RIDF Interest during the financial year 2022-23.

2. The Manager/ Assistant General Manager, NABARD (HO), Mumbai vide reference 3rd read above has informed that an amount of Rs.48,17,41,448/- (Rupees Forty Eight Crores Seventeen Lakhs Forty One Thousand Four Hundred and Forty Eight only) is due from Government of Telangana towards the payment of Interest for the period from 1st July 2022 to 30th September 2022 and informed that the due date is 01.10.2022.

3. Government, after careful examination of the matter hereby sanction an amount of Rs.48,17,41,448/- (Rupees Forty Eight Crores Seventeen Lakhs Forty One Thousand Four Hundred and Forty Eight only) towards payment of interest payable to NABARD for the quarter ending on 30th September 2022 in respect of loans outstanding under RIDF.

4. The expenditure sanctioned above shall be debited from the head of account "2049-Interest payments (charged) - 01 Interest on Internal Debt - M.H.200 - Interest on other Internal Debts - S.H.(13) - Interest on Loans from the NABARD for RIDF Schemes – 450 - Interest, and shall be met from the budget provision during the financial year 2022-23.

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Hyderabad, shall take prompt action to credit an amount of Rs.48,17,41,448/- (Rupees Forty Eight Crores Seventeen Lakhs Forty One Thousand Four Hundred and Forty Eight only) to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D.RONALD ROSE
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims/DCM) Department, Telangana Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER